

3/24/15 9:05 AM

Dept Wide Budgeted Amounts for All Cats by Object Code

				400	402	405	406	407	408	409	413	414	415	416	Sum:
21	SALARIES	2100	SALARIES-CLASS - REGULAR	\$7,477,902	\$64,586,724	\$14,730,532	\$11,765,043	\$0	\$0	\$21,566,062	\$27,899,158	\$14,026,490	\$36,288,856	\$13,072,011	\$211,412,778
	SALARIES	2110	SALARIES-CLASS - OVERTIME	\$0	\$710,891	\$20,462	\$92,738			\$278,918	\$100,981	\$142,561	\$0	\$109,169	\$1,455,720
	SALARIES	2120	SALARIES-CLASS - TERMINATION	\$16,966	\$517,000	\$122,110	\$154,000			\$200,000	\$391,544	\$427,722	\$165,000	\$98,728	\$2,093,070
	SALARIES	2130	SALARIES-UNCLASS- REGULAR	\$1,498,726	\$2,124,835	\$418,192	\$423,261			\$534,399	\$766,600	\$484,500		\$537,886	\$6,788,399
	SALARIES	2140	SALARIES-UNCLASS- OVERTIME											\$0	\$0
	SALARIES	2150	SALARIES-UNCLASS- TERMINATION		\$0	\$0									\$0
21			Sum:	\$8,993,594	\$67,939,450	\$15,291,296	\$12,435,042	\$0	\$0	\$22,579,379	\$29,158,283	\$15,081,273	\$36,453,856	\$13,817,794	\$221,749,967
35	OTHER COMPENSATION	2200	WAGES	\$995,210	\$147,784	\$38,941	\$110,000	\$0	\$0	\$228	\$138,796	\$335,217	\$87,150	\$58,983	\$1,912,309
	OTHER COMPENSATION	2210	STUDENT LABOR			\$0	\$0			\$0					\$0
	OTHER COMPENSATION	2250	WAGES-OVERTIME	\$0	\$0		\$0			\$0	\$0	\$0	\$0	\$0	\$0
	OTHER COMPENSATION	2260	WAGES-TERMINATION	\$0	\$0		\$0			\$0	\$0	\$0		\$0	\$0
35			Sum:	\$995,210	\$147,784	\$38,941	\$110,000	\$0	\$0	\$228	\$138,796	\$335,217	\$87,150	\$58,983	\$1,912,309
40	RELATED BENEFITS	2300	RETIRE CONTRIB - STATE EMPLOYE	\$3,539,789	\$24,226,812	\$5,400,220	\$4,681,182	\$0	\$0	\$8,368,360	\$10,591,154	\$5,764,814	\$14,497,139	\$4,988,494	\$82,057,964
	RELATED BENEFITS	2310	RETIRE CONTRIB - SCHOOL EMPLOY				\$0								\$0
	RELATED BENEFITS	2320	RETIRE CONTRIB - TEACHERS	\$180,077	\$23,290	\$65,930	\$64,092			\$73,863	\$90,558	\$34,111		\$79,384	\$611,305
	RELATED BENEFITS	2340	RETIREMENT CONTRIB - OTHER							\$0					\$0
	RELATED BENEFITS	2345	POST RETIREMENT BENEFITS	\$16,130,292											\$16,130,292
	RELATED BENEFITS	2350	F.I.C.A. TAX (OASDI)	\$14,202	\$44,007	\$2,588	\$1,000			\$9,113	\$0	\$7,978	\$0	\$9,462	\$88,350
	RELATED BENEFITS	2360	MEDICARE TAX	\$153,185	\$920,602	\$224,886	\$179,893			\$316,891	\$432,853	\$226,266	\$529,371	\$198,256	\$3,182,203
	RELATED BENEFITS	2380	GROUP INSURANCE CONTRIBUTIONS	\$928,576	\$7,323,646	\$1,947,876	\$1,188,237			\$1,965,521	\$2,488,697	\$1,174,638	\$3,693,575	\$1,252,833	\$21,963,599
	RELATED BENEFITS	2400	OTHER RELATED BENEFITS	\$0	\$0	\$0							\$0		\$0
	RELATED BENEFITS	2410	TAXABLE FRINGE BENEFITS		\$51,584	\$18,668	\$14,456			\$31,486	\$22,282	\$11,440		\$8,424	\$158,340
40			Sum:	\$20,946,121	\$32,589,941	\$7,660,168	\$6,128,860	\$0	\$0	\$10,765,234	\$13,625,544	\$7,219,247	\$18,720,085	\$6,536,853	\$124,192,053
45	TRAVEL & TRAINING	2500	IN-STATE TRAVEL - ADMIN	\$0	\$0	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,422
	TRAVEL & TRAINING	2510	IN-ST TRAVEL - CONF.CONV.ATHL	\$30,000	\$2,008	\$840	\$6,000			\$448	\$750	\$9,018	\$94,613	\$3,000	\$146,677
	TRAVEL & TRAINING	2520	IN-STATE TRAVEL - FIELD TRAVEL	\$35,500	\$2,900	\$6,600				\$1,000			\$66,234	\$7,124	\$119,358
	TRAVEL & TRAINING	2530	IN-STATE TRAVEL - BOARD MEMBER	\$64,607	\$3,250									\$0	\$67,857
	TRAVEL & TRAINING	2540	IN-STATE TRAVEL - MEAL REIMBUR			\$1,062									\$1,062
	TRAVEL & TRAINING	2550	IN-STATE IT TRAVEL/TRAINING			\$1,600									\$1,600
	TRAVEL & TRAINING	2600	OUT-OF-STATE TRAVEL - ADMIN		\$0	\$180									\$180
	TRAVEL & TRAINING	2610	OUT-OF-ST TRA - CONV.CONF.ATHL	\$35,038	\$4,499	\$1,300	\$128			\$1,329	\$3,022	\$0	\$1,263	\$0	\$46,579
	TRAVEL & TRAINING	2620	OUT-OF-STATE TRAVEL - FIELD TR	\$3,972		\$0					\$0		\$0	\$0	\$3,972
	TRAVEL & TRAINING	2630	OUT-OF-STATE TRAVEL - BD MEMBE	\$8,000											\$8,000
	TRAVEL & TRAINING	2650	OUT-OF-ST IT TRAVEL/TRAINING	\$0											\$0
	TRAVEL & TRAINING	2680	TRAVEL-CENTRAL BUSINESS ACCT	\$0	\$0					\$0					\$0
45			Sum:	\$177,117	\$12,657	\$14,004	\$6,128	\$0	\$0	\$2,777	\$3,772	\$9,018	\$162,110	\$10,124	\$397,707

				400	402	405	406	407	408	409	413	414	415	416	Sum:
50	OPERATING SERVICES	2700	ADVERTISING	\$5,299	\$0	\$25	\$0	\$0	\$0	\$0	\$3,000	\$570	\$0	\$1,000	\$9,894
	OPERATING SERVICES	2710	PRINTING	\$2,500	\$140,000	\$9,500	\$4,000	\$300		\$12,700	\$20,000	\$1,776	\$25,000	\$5,000	\$220,776
	OPERATING SERVICES	2720	INSURANCE - AUTOMOTIVE		\$0										\$0
	OPERATING SERVICES	2770	MAINT OF PROP & EQUIP - AUTO	\$30,000	\$21,500	\$0	\$2,000			\$2,500	\$15,000	\$3,000	\$65,000	\$10,000	\$149,000
	OPERATING SERVICES	2780	MAINT-PROPERTY & EQUIP-OTHER	\$55,000	\$12,250	\$15,000	\$5,000			\$0	\$27,000	\$5,000		\$17,500	\$136,750
	OPERATING SERVICES	2790	MAINTENANCE OF BUILDINGS	\$146,135	\$11,000	\$21,000	\$17,000			\$17,500	\$27,000			\$15,000	\$254,635
	OPERATING SERVICES	2791	MAINT-PEST CONTROL	\$15,000		\$7,000	\$2,500			\$0		\$5,000		\$6,000	\$35,500
	OPERATING SERVICES	2792	MAINT-WASTE DISPOSAL	\$21,500		\$56,800	\$30,000			\$6,000	\$80,000	\$31,020	\$0	\$55,000	\$280,320
	OPERATING SERVICES	2800	MAINTENANCE OF EQUIPMENT	\$7,000	\$163,170	\$19,000	\$60,000	\$10,400	\$13,300	\$41,000	\$192,696	\$41,591	\$60,000	\$41,000	\$649,157
	OPERATING SERVICES	2810	MAINTENANCE-JANITORIAL/CUSTOD	\$3,000						\$62,500				\$25,000	\$90,500
	OPERATING SERVICES	2811	MAINT OF GROUNDS			\$500				\$1,800					\$2,300
	OPERATING SERVICES	2820	MAINT OF DATA PROCESSING EQUIP	\$200,000										\$0	\$200,000
	OPERATING SERVICES	2825	MAINT OF DATA PROCESS EQU-SOFT	\$103,474											\$103,474
	OPERATING SERVICES	2830	RENTALS - BUILDINGS			\$4,000							\$2,600,000		\$2,604,000
	OPERATING SERVICES	2840	RENTALS - EQUIPMENT	\$81,735	\$210,000	\$40,950	\$33,000			\$54,750	\$50,000	\$46,238	\$110,000	\$34,150	\$660,823
	OPERATING SERVICES	2870	RENTALS - OTHER	\$50,000		\$9,200	\$3,800			\$0	\$1,200			\$1,500	\$65,700
	OPERATING SERVICES	2875	DATA PROCESS-LICENSING SOFT		\$1,000							\$0		\$0	\$1,000
	OPERATING SERVICES	2890	DUES AND SUBSCRIPTION	\$32,635	\$60,000	\$19,035	\$15,000	\$19,700	\$22,500	\$10,020	\$53,500	\$5,519	\$32,500	\$55,500	\$325,909
	OPERATING SERVICES	2900	MAIL, DELIVERY & POSTAGE	\$68,000	\$57,000	\$20,000	\$5,000			\$5,250	\$26,500	\$16,746	\$175,000	\$25,000	\$398,496
	OPERATING SERVICES	2910	TELEPHONE SERVICES	\$26,000	\$1,200		\$8,500			\$23,500	\$35,000	\$13,955	\$13,582		\$121,737
	OPERATING SERVICES	2920	DATA LINES & CIRCUITS	\$0			\$0							\$0	\$0
	OPERATING SERVICES	2930	OTHER COMMUNICATION SERVICES	\$6,500	\$28,000	\$12,800	\$1,500			\$0		\$6,480		\$0	\$55,280
	OPERATING SERVICES	2940	UTILITIES - GAS	\$20,000	\$1,950,000	\$200,000	\$75,000			\$22,500	\$315,000		\$1,300	\$170,000	\$2,753,800
	OPERATING SERVICES	2950	UTILITIES - ELECTRICITY	\$175,000	\$2,243,183	\$550,000				\$688,331	\$1,023,635	\$572,859	\$20,000	\$358,432	\$5,631,440
	OPERATING SERVICES	2960	UTILITIES - WATER	\$15,000	\$0	\$125,000	\$163,000			\$94,000	\$375,000		\$1,000	\$75,000	\$848,000
	OPERATING SERVICES	2970	UTILITIES - OTHER	\$15,000	\$100	\$100	\$0	\$79	\$187	\$150	\$550	\$0		\$0	\$16,166
	OPERATING SERVICES	2980	OT OPERATING SERVICES- LAUNDRY							\$0					\$0
	OPERATING SERVICES	2990	OT OPERATING SERVICES- LAB FEE	\$0	\$187,370	\$85,000	\$121,533			\$65,000	\$250,000	\$0		\$48,327	\$757,230
	OPERATING SERVICES	2991	OP SVRS-SECURITY			\$1,100									\$1,100
	OPERATING SERVICES	3000	OT OPERATING SERVICES - MISC	\$62,046	\$589,196	\$272,249	\$10,335	\$31,000	\$26,067	\$145,410	\$125,000	\$307,500	\$4,985	\$5,696	\$1,579,484
50			Sum:	\$1,140,824	\$5,674,969	\$1,468,259	\$557,168	\$61,479	\$62,054	\$1,252,911	\$2,620,081	\$1,057,254	\$3,108,367	\$949,105	\$17,952,471

55	SUPPLIES	3100	OFFICE SUPPLIES	\$118,000	\$273,852	\$32,363	\$40,000	\$10,000	\$8,796	\$32,250	\$92,000	\$43,500	\$196,000	\$18,277	\$865,038
	SUPPLIES	3110	OPR SUPPLIES-PHARMACEUTICAL		\$3,278,490		\$2,500			\$25,000	\$2,200,000	\$0		\$0	\$5,505,990
	SUPPLIES	3120	OPERATING SUPPLIES - COMPUTER	\$36,061	\$0	\$10,502	\$20,000			\$2,000	\$0	\$0	\$1,000	\$600	\$70,163
	SUPPLIES	3130	OPR SUPPL'S - CLOTHING & UNIFO	\$500	\$629,573	\$201,500	\$88,000			\$296,500	\$470,000	\$144,500	\$7,000	\$274,203	\$2,111,776
	SUPPLIES	3140	OPERATING SUPPLIES - MEDICAL	\$0	\$502,800	\$100,000	\$35,000			\$100,000	\$850,000	\$10,000	\$120,500	\$50,000	\$1,768,300
	SUPPLIES	3150	OPR SUPPL'S - EDUC & RECREATIO	\$300	\$11,400	\$11,500	\$6,000	\$20,000	\$16,500	\$5,000	\$5,000	\$12,000		\$2,050	\$89,750
	SUPPLIES	3160	OPERATING SUPPLIES - FOOD	\$1,750	\$3,732,536	\$1,377,700	\$500,521			\$1,245,432	\$1,936,636	\$1,398,344	\$0	\$1,226,171	\$11,419,090
	SUPPLIES	3170	OPERATING SUPPLIES - AUTO	\$9,870	\$899,940	\$200,000	\$50,000			\$295,000	\$250,000	\$100,000	\$1,436,557	\$75,000	\$3,316,367
	SUPPLIES	3180	OPERATING SUPPLIES - OTHER	\$39,000	\$123,739	\$13,500	\$40,000	\$33,282	\$34,546	\$59,000	\$11,000	\$55,000	\$284,382	\$51,000	\$744,449
	SUPPLIES	3185	OPR SUPP'S-PURCHASING CARD	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	SUPPLIES	3190	OPR SUPP'S-BLDG,GRDS,GEN,PLANT	\$141,572	\$117,811	\$95,000	\$120,000	\$4,486		\$76,000	\$185,000	\$135,000		\$0	\$874,869
	SUPPLIES	3200	OPERATING SUPPLIES - HOUSEHOLD	\$15,000	\$729,636	\$158,800	\$103,009			\$194,000	\$501,000	\$150,000		\$102,500	\$1,953,945
	SUPPLIES	3210	OPERATING SUPPLIES - FARM		\$300,000	\$6,500	\$2,000			\$0	\$10,000	\$18,600			\$347,100
	SUPPLIES	3220	OPERATING SUPPLIES - PERSONAL		\$125,000	\$27,500	\$100,000			\$20,000	\$10,000	\$45,000		\$10,000	\$337,500
	SUPPLIES	3230	OPERATING SUPPLIES-OTHER-MEDIC	\$0	\$76,000					\$0		\$20,000	\$0	\$5,000	\$101,000
	SUPPLIES	3300	REP & MAINT SUPPLIES - AUTO	\$4,000	\$171,198	\$45,000	\$10,000			\$35,000	\$36,301	\$25,000	\$0	\$20,000	\$346,499
	SUPPLIES	3310	REP & MAINT SUPPLIES - OTHER		\$2,550,141	\$242,300	\$7,500			\$558,905	\$335,000	\$125,000		\$130,500	\$3,949,346
	SUPPLIES	3320	SOFTWARE	\$0	\$0										\$0
55			Sum:	\$366,053	\$13,522,116	\$2,522,165	\$1,124,530	\$67,768	\$59,842	\$2,944,087	\$6,891,937	\$2,281,944	\$2,045,439	\$1,975,301	\$33,801,182

				400	402	405	406	407	408	409	413	414	415	416	Sum:
60	PROFESSIONAL SERVICES	3400	ACCOUNTING & AUDITING	\$0	\$0	\$5,000	\$5,505	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$16,205
	PROFESSIONAL SERVICES	3410	MANAGEMENT CONSULTING		\$6,783						\$47,541				\$54,324
	PROFESSIONAL SERVICES	3420	ENGINEERING & ARCHITECTURAL			\$3,000									\$3,000
	PROFESSIONAL SERVICES	3430	LEGAL	\$1,030,615	\$100,000		\$20,800				\$62,400				\$1,213,815
	PROFESSIONAL SERVICES	3440	MEDICAL AND DENTAL	\$0	\$511,656	\$441,126	\$242,568			\$2,861,380	\$254,003	\$229,119		\$102,632	\$4,642,484
	PROFESSIONAL SERVICES	3450	VETERINARY		\$12,000	\$1,995				\$12,000	\$4,000	\$4,000		\$2,000	\$35,995
	PROFESSIONAL SERVICES	3460	OTHER PROFESSIONAL SERVICES	\$1,033,841	\$1,664,226	\$12,200	\$50,860			\$16,800	\$36,400		\$1,374,891		\$4,189,218
	PROFESSIONAL SERVICES	3470	OTHER PROFESSIONAL SERV-TRAVEL	\$0											\$0
	PROFESSIONAL SERVICES	3471	PROFESSIONAL SERVICES-TRAVEL								\$12,000				\$12,000
60			Sum:	\$2,064,456	\$2,294,665	\$463,321	\$319,733	\$0	\$0	\$2,890,180	\$422,044	\$233,119	\$1,374,891	\$104,632	\$10,167,041
65	OTHER CHARGES	3500	AID TO LOCAL SCHOOL BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER CHARGES	3550	AID TO LOCAL SCHOOL BRD - A	\$0											\$0
	OTHER CHARGES	3650	MISCELLANEOUS CHARGES	\$950				\$17,893,318	\$17,866,841				\$0		\$35,761,109
	OTHER CHARGES	3670	OC SALARY CLASS & UNCLASSIFIED	\$0		\$0							\$222,222		\$222,222
	OTHER CHARGES	3690	OTHER CHARGES-RELATED BENEFITS										\$77,778		\$77,778
	OTHER CHARGES	3695	OC-MEDICARE TAX			\$0									\$0
	OTHER CHARGES	3700	OTHER CHARGES-TRAVEL IN STATE	\$168,821											\$168,821
	OTHER CHARGES	3710	OT CHARGES-TRAVEL OUT OF STATE	\$0											\$0
	OTHER CHARGES	3720	OTHER CHARGES-OPER SERVICES	\$0											\$0
	OTHER CHARGES	3730	OTHER CHARGES-SUPPLIES	\$367,847						\$0					\$367,847
	OTHER CHARGES	3740	OTHER CHARGES-PROF. SERVICES	\$44,655,849											\$44,655,849
	OTHER CHARGES	3741	OC-PROF SERVICES-MEDICAL	\$0											\$0
	OTHER CHARGES	3750	OT CHRQ-ACQUISITION/MAJOR REPA	\$102,841									\$0		\$102,841
	OTHER CHARGES	3955	RECOUPMENT STATE EMPLOYEE PAY		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	OTHER CHARGES	4100	DIRECT CHARGES								\$0				\$0
65			Sum:	\$45,296,308	\$0	\$0	\$0	\$17,893,318	\$17,866,841	\$0	\$0	\$0	\$300,000	\$0	\$81,356,467
70	CAPITAL OUTLAY	4400	ACQUISITIONS - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY	4420	ACQN-CAPITALIZED AUTOMOBILE								\$0		\$327,379		\$327,379
	CAPITAL OUTLAY	4440	ACQUISITIONS - EQUIPMENT							\$31,095					\$31,095
	CAPITAL OUTLAY	4454	ACQUISITIONS-HARDWARE							\$0					\$0
	CAPITAL OUTLAY	4457	ACQ-HARDWARE COSTING < \$1000										\$499,979		\$499,979
	CAPITAL OUTLAY	4480	ACQUISITIONS - MEDICAL EQUIP							\$0					\$0
	CAPITAL OUTLAY	4491	ACQN-CAPITALIZED OFFICE EQUIP										\$0		\$0
	CAPITAL OUTLAY	4532	ACQ-COMMUNICATION COSTING<1000							\$0					\$0
	CAPITAL OUTLAY	4540	ACQUISITIONS - OTHER							\$0					\$0
70			Sum:	\$0	\$0	\$0	\$0	\$0	\$0	\$31,095	\$0	\$0	\$827,358	\$0	\$858,453

				400	402	405	406	407	408	409	413	414	415	416	Sum:
75	MAJOR REPAIRS	4600	MAJOR REPAIRS-LAND IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75			Sum:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	IAT	4900	IAT - COMMODITIES & SERVICES	\$53,865	\$110,182	\$588,785	\$0	\$0	\$0	\$12,818	\$0	\$18,684	\$83,181	\$0	\$867,515
	IAT	4910	IAT - SALARIES	\$0											\$0
	IAT	4930	IAT - RELATED BENEFITS	\$0											\$0
	IAT	4950	IAT - ADVERTISING	\$0											\$0
	IAT	4960	IAT - PRINTING	\$0		\$2,000				\$300			\$62,623	\$844	\$65,767
	IAT	4980	IAT - INSURANCE	\$498,132	\$6,154,091	\$542,868	\$578,321	\$144,348	\$109,837	\$1,454,039	\$1,833,583	\$1,003,007	\$2,141,052	\$738,589	\$15,197,867
	IAT	4990	IAT - AUTOMOTIVE REPAIRS										\$0		\$0
	IAT	5010	IAT - RENTALS			\$2,000					\$0		\$441,464		\$443,464
	IAT	5015	IAT-RENTALS-THIRD PARTY LEASES		\$43,101					\$34,185	\$7,542		\$28,334		\$113,162
	IAT	5020	IAT - DUES AND SUBSCRIPTIONS	\$0											\$0
	IAT	5030	IAT - POSTAGE	\$0											\$0
	IAT	5040	IAT - TELEPHONE AND TELEGRAPH	\$653,002	\$417,673	\$27,150	\$62,686			\$66,625	\$99,705	\$24,852	\$181,673	\$10,217	\$1,543,583
	IAT	5050	IAT - UTILITIES							\$335,620					\$335,620
	IAT	5070	IAT - MEDICAL SERVICES	\$67,784	\$483,125		\$65,582			\$81,600	\$234,868				\$932,959
	IAT	5080	IAT - LABORATORY FEES									\$0			\$0
	IAT	5100	IAT - MISCELLANEOUS	\$6,796,960	\$0	\$2,600	\$3,466			\$89,482	\$12,984	\$0	\$0	\$160	\$6,905,652
	IAT	5110	IAT - OFFICE SUPPLIES		\$0	\$1,000				\$657			\$0		\$1,657
	IAT	5120	IAT - MEDICAL SUPPLIES		\$876	\$0									\$876
	IAT	5140	IAT - AUTOMOTIVE SUPPLIES										\$14,349	\$0	\$14,349
	IAT	5150	IAT - OTHER OPERATING SERVICES	\$1,177,003	\$40,108	\$17,018	\$6,132			\$15,646	\$23,539	\$15,017	\$75,963	\$12,879	\$1,383,305
	IAT	5180	IAT - STORES INCREASE									\$0			\$0
	IAT	5196	IAT-ACQ-EQUIP \$1000-4999		\$0					\$0	\$0				\$0
	IAT	5197	IAT-ACQ-CAPITAL'D EQUIP \$5000+		\$0					\$0				\$0	\$0
	IAT	5198	IAT-ACQ-EQUIP < \$1000							\$0					\$0
85			Sum:	\$9,246,746	\$7,249,156	\$1,183,421	\$716,187	\$144,348	\$109,837	\$2,090,972	\$2,212,221	\$1,061,560	\$3,028,639	\$762,689	\$27,805,776
90	AUXILIARY PROGRAM	5200	AUX PROG - SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AUXILIARY PROGRAM	5250	AUX PROG - OPERATING SERVICES		\$163,977	\$30,000	\$30,000			\$30,000	\$35,000				\$288,977
	AUXILIARY PROGRAM	5260	AUX PROG - SUPPLIES		\$160,000	\$40,000	\$75,000			\$65,000	\$100,000	\$25,000		\$15,000	\$480,000
	AUXILIARY PROGRAM	5270	AUX PROG - PROFESSIONAL SERVIC			\$0									\$0
	AUXILIARY PROGRAM	5280	AUX PROG - OTHER CHARGES		\$4,336,894	\$1,301,725	\$1,098,887			\$1,238,191	\$1,452,484	\$1,332,852		\$978,981	\$11,740,014
	AUXILIARY PROGRAM	5290	AUX PROG - ACQUISITIONS		\$80,000	\$25,000	\$25,000			\$4,000	\$25,000			\$0	\$159,000
	AUXILIARY PROGRAM	5300	AUX PROG - MAJOR REPAIRS		\$100,000										\$100,000
90			Sum:	\$0	\$4,840,871	\$1,396,725	\$1,228,887	\$0	\$0	\$1,337,191	\$1,612,484	\$1,357,852	\$0	\$993,981	\$12,767,991
			Sum:	\$89,226,429	\$134,271,609	\$30,038,300	\$22,626,535	\$18,166,913	\$18,098,574	\$43,894,054	\$56,685,162	\$28,636,484	\$66,107,895	\$25,209,462	\$532,961,417